

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	State Road	Non-Major Funds	Totals June 30, 2005
Revenues:							
Taxes	\$ 7,340,546	\$ 1,071,276	\$ 173,637	\$ 775,703	\$ 129,248	\$ 156,042	\$ 9,646,452
Licenses, Fees and Permits	71,813	2,320	72,499	178,076	110,168	153,637	588,513
Sales	2,597	---	7,597	5,201	---	1,454	16,849
Leases and Rentals	2,021	2	106	14	---	---	2,143
Services	181,894	---	---	---	---	218	182,112
Contributions and Intergovernmental	7,011,147	52,086	53,570	2,101	768,559	13,659	7,901,122
Investment Earnings:							
Net Increase (Decrease) in the Fair Value of Investments	910	2	(45)	(192)	63	2,414	3,152
Interest	31,024	3,493	9,022	1,997	1,139	22,451	69,126
Penalties and Unclaimed Properties	1,705	1,702	1,852	548	---	20,044	25,851
Cost Reimbursement/ Miscellaneous	182,066	26,041	2,554	832	57,766	171,381	440,640
Total Revenues	14,825,723	1,156,922	320,792	964,280	1,066,943	541,300	18,875,960
Expenditures:							
Current:							
General Government	410,648	1,057	4,394	52,683	---	77,914	546,696
Education	1,938,765	3,722,038	62	9	---	2,427	5,663,301
Natural and Economic Resources	256,592	15,817	83,587	3	---	195,252	551,251
Transportation and Law Enforcement	150,235	4	278	498,445	273,881	33,124	955,967
Human Services	9,547,980	18,369	712	50	---	158,654	9,725,765
Capital Outlay:							
Current Expenditures	78,822	6,139	24,567	17,133	857,112	31,392	1,015,165
Capital Lease Purchases	8,088	---	226	109	44,473	129	53,025
Debt Service:							
Principal	28,044	---	869	236	32,500	56,050	117,699
Interest	33,706	---	268	80	45,096	39,865	119,015
Underwriter's Discount	---	---	---	---	---	326	326
Intergovernmental	229,677	13	157,067	195,145	99,427	17,282	698,611
Total Expenditures	12,682,557	3,763,437	272,030	763,893	1,352,489	612,415	19,446,821
Excess Revenues (Expenditures)	2,143,166	(2,606,515)	48,762	200,387	(285,546)	(71,115)	(570,861)
Other Financing Sources (Uses):							
Proceeds from Capital Leases	8,088	---	226	109	44,473	129	53,025
Issuance of Refunding Bonds	---	---	---	---	---	157,605	157,605
Payments to Refunded Bonds	---	---	---	---	---	(175,553)	(175,553)
Escrow Agent	---	---	---	---	---	18,274	18,274
Bond Premium	---	---	---	---	---	---	---
Proceeds from Capital Asset Sale	---	---	---	---	5,920	---	5,920
Transfers In (Note 16)	103,548	2,641,270	4,634	6,441	136,487	170,225	3,062,605
Transfers Out (Note 16)	(2,528,275)	(2,502)	(1,578)	(142,493)	---	(167,712)	(2,842,560)
Total Other Financing Sources (Uses)	(2,416,639)	2,638,768	3,282	(135,943)	186,880	2,968	279,316
Net Change in Fund Balances	(273,473)	32,253	52,044	64,444	(98,666)	(68,147)	(291,545)
Fund Balances – Beginning (Note 17)	1,175,105	197,681	939,267	132,383	329,875	587,274	3,361,585
Increase (Decrease) in Reserve for Inventory	2,836	(3)	(184)	(2,178)	---	(110)	361
Fund Balances – Ending	\$ 904,468	\$ 229,931	\$ 991,127	\$ 194,649	\$ 231,209	\$ 519,017	\$ 3,070,401

The notes to the financial statements are an integral part of this statement.